RG104 E-229 Box 78

8½ x 14.

U. S. Mint Service—Form No. 231.

DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa., October 25, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	15.	683.	526.	85	By paid depositors—Coin, $		3.	753.	19
Received from Coiner—E					Bars, $			207.	33
Received on Transfer Orders					Payments on Transfer Orders		1.	000.	00
Received by check on Asst. Treasurer					Deposited in Treasury				
Received in exchange for silver coins		7.	000.	00	Reserved for Annual Assay				
Coin received in exchange for gold bars (charges on)			5.	00	Special assay coins sent Director				
Received bars from Weigh Clerk		5.	207.	33	Bars exchanged for gold coin			5.	000. 00
					Balance (Bars, $)	14.	686.	776.	66
Total	15.	695.	739.	18	Total	15.	695.	739.	18

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68.	753.	002.	55	By paid Silver Purchases $				
Received from Coiner, Silver Dollars		60.	000.	00	Silver Deposits, Bars, $			382.	41
½-Dolls., $					Paid by Transfer Orders and Letters		30.	000.	00
¼-Dolls., $		53.	000.	00	Deposited in Treasury (Uncurrent Coin Held on Storage, Transferred to Mellon Bullion Balance)		17.	033.	90
Dimes, $					Exchanged for gold coin		7.	000.	00
from Asst. Treas'r on Transfer Orders					Expenses Distribution				
Supt.'s Check on Asst. Treas'r N. Y					Reserved for Annual Assay			56.	50
" " " " " Phila					Special assay coins sent Director			2.	50
bars from Weigh Clerk			382.	41	Paid in change on Gold Deposits			15.	43
					Balance (Bars, $)	68.	811.	894.	22
Total	68.	866.	384.	96	Total	68.	866.	384.	96

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $		272.	000.	00	By amount of Minor Coins issued			1. 320.	00
Currency, $		73.	078.	42	Exchange of Minor Coins for former issue				
Received Minor Coins from Coiner, 1 cent		4.	320.	—	Profits deposited				
Minor Coins from Coiner, 5 cent					Old issues delivered Melter and Refiner				
Minor Coins of former issue in exchange					Paid expenses of distribution				
Lawful Money for Minor Coins issued		1.	320.	00	Paid Minor Coinage, Metal Check				
Currency, $					Balance, viz: Minor Coins, $		275.	000.	00
					Currency, $		74.	398.	42
Total	350.	718.	42		Total	350.	718.	42	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold & Silver Subsidiary Act 14, 98	Total.
To balance	$ 4. 112. 50	$27. 053. 59	$2. 210. 49	$4. 851. 28	$13. 819. 98	$4. 824. 51	$15. 000. 00	71. 872. 35
Received								
Total								
By payments			33. 60					33. 60
Balance	4. 112. 50	27. 053. 59	2. 176. 89	4. 851. 28	13. 819. 98	4. 824. 51	15. 000. 00	71. 838. 75

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.						BELONGING TO MINOR COINAGE ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.			Silver.						
Double-Eagles	2.	968. 760. 00	Dollars	44.	972. 954. 00	Currency	74. 398. 42	Currency	
Eagles	8.	493. 000. 00	Half-Dollars		238. 000. 00	Minor-Coins, viz:		Gold	
Half-Eagles	3.	216. 000. 00	Quar.-Dollars		242. 000. 00	5-Cent Pieces	116. 600. 00	Silver	
Quarter-Eagles		9. 000. 00	Dimes		38. 611. 00	1-Cent Pieces	185. 400. 00	Minor Coins	
			Change		08	Old Issues			
			Treasury Notes (Less on Recoinage)		33. 495. 80				
Total	11.	687. 760. 00	Total	68.	811 910 88	Total	349 398 42	Total	71. 838. 75

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $

" " " " " " Philadelphia " " $

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $

Unpaid Orders for Minor Coins, 1-Cent Pieces, $

$

Total Coinage of Silver Dollars under Act of July 14, 1890 $ 33. 2. 22. 17. 2 (3/3/91) 1. 543. 856

Jas. L. Murphy

Cashier.